

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900285
PAYMENT ISSUE DATE: 05/04/2011

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%. **For info only, warrant will be mailed separately**

Earnings Ratio is .000016290208353

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	870,000.00
Dollar Days	49,800,000.00
Payee Identification #	93,035.00

Gross Claim **\$811.25**

Net Claim **\$811.25**

Payment Amount: **\$811.25**

YTD Amount: **3,385.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CITY OF STANTON 93042
2875 MICHELLE DR STE 350

IRVINE, CA 92606 1028

Additional Description:

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%. **For info only, warrant will be mailed separately**

Earnings Ratio is .000016290208353

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	117,500.00
Dollar Days	10,810,000.00
Payee Identification #	93,042.00

Gross Claim **\$176.10**

Net Claim **\$176.10**

Payment Amount: **\$176.10**

YTD Amount: **359.29**

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PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Additional Description:

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%. **For info only, warrant will be mailed separately**

Earnings Ratio is .000016290208353

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	1,474,392.00
Dollar Days	128,617,264.00
Payee Identification #	99,999.00

Gross Claim	\$2,095.20
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Net Claim	\$2,095.20
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Payment Amount:	\$2,095.20
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YTD Amount:	8,699.55
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TWENTYNINE PLMS WAT DIST 93657
C/O BEST BEST AND KRIEGER
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%. **For info only, warrant will be mailed separately**

Earnings Ratio is .000016290208353

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	2,000.00
Dollar Days	431,107.00
Payee Identification #	93,657.00

Gross Claim	\$7.02
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Net Claim	\$7.02
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Payment Amount:	\$7.02
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YTD Amount:	14.04
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900285
PAYMENT ISSUE DATE: 05/04/2011

WILD GOOSE STORAGE INC 90402
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

Return of funds. Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/2009 through 12/31/2009 at a interest rate of .005945%. **For info only, warrant will be mailed separately**

Earnings Ratio is .000016290208353

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 10/01/2009 To 12/31/2009

Payment Calculations:

Balance as of 12/31/2009	0.00
Dollar Days	2,044,324.00
Payee Identification #	90,402.00

Gross Claim \$33.30

Net Claim \$33.30

Payment Amount: \$33.30

YTD Amount: 66.60

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